

1 - GENERAL FUND 01

1-A ADMINISTRATIVE

2003 ANNUAL APPROPRIATION

1-A-1 SALARIES-TRUSTEES	48,174.00
1-A-2 SALARY-CLERK	19,808.76
1-A-3 TRAVEL	7,250.00
1-A-4 SUPPLIES	22,600.00
1-A-5 EQUIPMENT	92,770.00
1-A-6 INSURANCE	113,226.00
1-A-7 BURIAL EXPENSES	5,000.00
1-A-10 LEGAL COUNSEL	7,500.00
1-A-12 RETIREMENT CONTRIBUTION 54,732.26
1-A-15 WORKERS' COMPENSATION	16,765.21
1-A-16 GENERAL HEALTH DISTRICT	150,000.00
1-A-17 AUDITOR/TREASURER FEES	10,000.00
1-A-18 ADVERTISING DEL. LANDS	100.00
1-A-19 STATE EXAMINERS CHARGES	5,000.00
1-A-26 OTHER EXPENSES	502,788.33
1-A-80 UNEMPLOYMENT COMPENSATION	1,170.00
<u>1-A-81 SALARY-ADMINISTRATOR</u>	<u>21,970.00</u>

TOTAL (1-A ADMINISTRATIVE) 1,078,854.56

1-B BUILDINGS & GROUNDS

1-B-1 SALARIES	20,185.00
1-B-2 IMPROVEMENT OF SITES	33,700.00
1-B-4 UTILITIES	90,069.00
1-B-5 MAINT. SUPPLIES/MATERIALS	14,500.00
1-B-6 EQUIP. PURCHASE/REPLACEMENTS	22,080.00
1-B-7 REPAIRS	4,400.00
<u>1-B-8 OTHER EXPENSES</u>	<u>19,750.00</u>

TOTAL (1-B BUILDINGS & GROUNDS) 204,684.00

1-F PARKS & RECREATION

1-F-1 SALARIES	306,943.81
1-F-3 LAND PURCHASES	41,307.96
<u>1-F-8 OTHER EXPENSES</u>	<u>291,962.88</u>

TOTAL (1-F PARKS & RECREATION) 640,214.65

1-J ZONING

1-J-1 SALARIES	65,218.40
1-J-3 OTHER EXPENSES	32,929.46
<i>TOTAL (1-J ZONING)</i>	<i>98,147.86</i>

TOTAL - GENERAL FUND **\$2,021,901.07**

2 - MOTOR VEHICLE LICENSE FUND 02

2-A MISCELLANEOUS

2-A-5 SUPPLIES	6,175.00
2-A-7 MAINTENANCE OF EQUIPMENT	27,000.00
2-A-9 OTHER EXPENSES	10,900.00
<i>TOTAL (2-A MISCELLANEOUS)</i>	<i>44,075.00</i>

2-B MAINTENANCE

2-B-4 OTHER EXPENSES	36,770.41
<i>TOTAL (2-B - MAINTENANCE)</i>	<i>36,770.41</i>

TOTAL MOTOR VEHICLE LICENSE FUND **\$80,845.41**

3 - GASOLINE TAX FUND 03

3-A MISCELLANEOUS

3-A-4 TOOLS/EQUIPMENT	2,320.00
3-A-5 SUPPLIES	24,600.00
<i>TOTAL (3-A - MISCELLANEOUS)</i>	<i>26,920.00</i>

3-B MAINTENANCE

3-B-2 MATERIAL	21,800.00
3-B-4 OTHER EXPENSES	36,721.19

<i>TOTAL (3-B - MAINTENANCE)</i>	<i>58,521.19</i>
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TOTAL - GASOLINE TAX FUND	\$85,441.19
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4 - ROAD AND BRIDGE FUND 04

4-A MISCELLANEOUS

4-A-2 RETIREMENT CONTRIBUTION	70,189.54
4-A-3 WORKERS' COMPENSATION	16,097.30
4-A-4 TOOLS/EQUIPMENT	131,200.00
4-A-5 SUPPLIES	4,000.00
4-A-9 UTILITIES	32,537.00
4-A-10 INSURANCE	121,737.00
4-A-13 OTHER EXPENSES	381,842.24
4-A-80 UNEMPLOYMENT COMPENSATION	450.00
<i>TOTAL (4-A MISCELLANEOUS)</i>	<i>758,053.08</i>

4-B MAINTENANCE

4-B-1 SALARIES	457,126.49
4-B-2 MATERIALS	38,000.00
<i>TOTAL (4-B MAINTENANCE)</i>	<i>495,126.49</i>
<i>(ROAD & BRIDGE - CONTINUED)</i>	

4-C IMPROVEMENTS

4-C-3 CONTRACTS	254,000.00
<i>TOTAL (4-C IMPROVEMENTS)</i>	<i>254,000.00</i>

TOTAL ROAD & BRIDGE FUND	\$1,507,179.57
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5 - CEMETERY FUND 05

5-A-4 WORKERS' COMPENSATION	244.19
5-A-5 IMPROVEMENT OF SITES	2,000.00
5-A-8 TOOLS AND EQUIPMENT	500.00
5-A-9 SUPPLIES	3,472.00
5-A-10 REPAIRS	9,000.00

5-A-11 CONTRACTS	25,000.00
5-A-12 OTHER EXPENSES	6,771.68
TOTAL CEMETERY FUND	\$46,987.87

7 - LIGHTING DISTRICT FUND 07

7-A-1 CONTRACTS	190,004.29
TOTAL LIGHTING DISTRICT FUND	\$190,004.29

9 - POLICE DISTRICT FUND 09

9-A-1 SALARIES	2,332,916.67
9-A-2 RETIREMENT CONTRIBUTIONS	388,669.86
9-A-3 WORKERS' COMPENSATION	97,721.25
9-A-6 NEW BUILDINGS/ADDITIONS	250,000.00
9-A-7 TOOLS/EQUIPMENT	137,614.00
9-A-8 SUPPLIES	190,615.00
9-A-9 REPAIRS	10,000.00
9-A-10 CONTRACTS	173,715.00
9-A-12 INSURANCE	417,710.32
9-A-13 TRAINING	19,000.00
9-A-14 OTHER EXPENSES	691,953.82
9-A-80 UNEMPLOYMENT COMPENSATION	2,070.00
TOTAL POLICE FUND	\$ 4,711,985.92

12 - PARK LEVY FUND 12

12-A-3 WORKERS' COMPENSATION	5,448.76
12-A-4 IMPROVEMENT OF SITES	288,612.25
12-A-5 TOOLS AND EQUIPMENT	74,270.00
12-A-6 SUPPLIES	117,163.00
12-A-7 REPAIRS	16,700.00
12-A-8 OTHER EXPENSES	511,805.99
12-A-80 UNEMPLOYMENT COMPENSATION	1,000.00
TOTAL PARK LEVY FUND	\$1,014,000.00

13 - ZONING FUND 13

13-A-1 SALARIES	101,415.00
13-A-3 SUPPLIES	6,500.00
13-A-4 CONTRACTS	15,750.00
13-A-5 OTHER EXPENSES	60,977.68

TOTAL ZONING FUND **\$184,642.68**

14A - MISCELLANEOUS (AMBULANCE) FUND 99

14-A-1 SALARIES	2,017,505.33
14-A-2 RETIREMENT CONTRIBUTIONS	417,083.82
14-A-3 WORKERS' COMPENSATION	68,459.00
14-A-4 TOOLS AND EQUIPMENT	437,468.00
14-A-5 SUPPLIES	97,283.00
14-A-6 REPAIRS	139,333.00
14-A-7 CONTRACTS	50,933.00
14-A-8 OTHER EXPENSES	588,192.15
14-A-80 UNEMPLOYMENT COMPENSATION	2,097.90

TOTAL AMBULANCE FUND **\$3,818,355.20**

20 - SPECIAL LEVY (FIRE) FUND 20

20-A-1 SALARIES	1,008,833.05
20-A-2 RETIREMENT CONTRIBUTIONS	208,543.00
20-A-3 WORKERS' COMPENSATION	35,789.00
20-A-4 TOOLS/EQUIPMENT	411,767.00
20-A-5 SUPPLIES	61,817.00
20-A-6 REPAIRS	155,867.00
20-A-7 CONTRACTS	19,267.00
20-A-8 OTHER EXPENDITURES	587,532.35
20-A-80 UNEMPLOYMENT COMPENSATION	1,048.95

TOTAL FIRE FUND **\$2,490,464.35**

22 - DRUG LAW ENFORCEMENT FUND 22

<u>22-A-9 OTHER EXPENSES</u>	<u>7,706.00</u>
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TOTAL DRUG FUND	\$7,706.00
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23 - TOWNSHIP MOTOR VEHICLE LICENSE TAX FUND 23

23-B-2 SUPPLIES & MATERIALS	129,000.00
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23-B-3 PURCHASED SERVICES	300,000.00
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<u>23-B-4 OTHER EXPENSES</u>	<u>278,778.02</u>
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TOTAL MOTOR VEHICLE LICENSE TAX FUND	\$707,778.02
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30 - PUBLIC WORKS COMMISSION FUND 30

<u>30-A-9 OTHER EXPENSES</u>	<u>70,157.00</u>
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TOTAL PUBLIC WORKS COMMISSION FUND	\$70,157.00
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33 - ENFORCEMENT AND EDUCATION FUND 33

<u>33-A-10 OTHER EXPENSES</u>	<u>54,179.59</u>
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TOTAL ENFORCEMENT AND EDUCATION FUND	\$54,179.59
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34 - OHIO SEATBELT GRANT FUND - POLICE 34

<u>34-A-1 ALL EXPENSES</u>	<u>800.00</u>
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TOTAL OHIO SEAT BELT GRANT	\$800.00
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35 - COPS IN SHOPS GRANT FUND 35

<u>35-A-1 ALL EXPENSES</u>	<u>20,174.00</u>
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TOTAL COPS IN SHOPS GRANT	\$20,174.00
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37 - SAFE DRIVING GRANT FUND 37

37-A-1 ALL EXPENSES	44,491.00
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TOTAL SAFE DRIVING GRANT	\$44,491.00
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38 - SAFE COMMUNITIES GRANT FUND 38

38-A-1 SALARIES	12,000.00
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38-A-2 RETIREMENT CONTRIBUTIONS	1,626.00
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38-A-3 OTHER EXPENSES	18,564.00
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TOTAL SAFE COMMUNITIES GRANT	\$32,190.00
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39 - HOMELAND SECURITY GRANT FUND 39

39-A-1 ALL EXPENSES	80,000.00
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TOTAL HOMELAND SECURITY GRANT	\$80,000.00
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40 - FEMA REIMBURSEMENT GRANT FUND 40

40-A-1 ALL EXPENSES	500,000.00
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TOTAL FEMA REIMBURSEMENT GRANT	\$500,000.00
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41 - FEMA FIRE GRANT FUND 41

41-A-1 ALL EXPENSES	44,658.00
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TOTAL FEMA FIRE GRANT	\$44,658.00
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42 - DARE GRANT FUND 42

42-A-1 ALL EXPENSES	15,984.00
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TOTAL DARE GRANT	\$15,984.00
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**43 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND
#1 - CONSTRUCTION**

43-A-1 LAND ACQUISITION	50,000.00
43-A-2 CONTRACTS	825,000.00
<u>43-A-3 OTHER EXPENSES</u>	<u>128,035.29</u>

TOTAL TIF FUND #1 - CONSTRUCTION **\$1,003,035.29**

44 - OHIO SEATBELT GRANT - EMS

<u>44-A-1 ALL EXPENSES</u>	<u>13,675.00</u>
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TOTAL OHIO SEAT BELT GRANT - EMS **\$13,675.00**

**45 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND
#1 - DEBT RETIREMENT**

<u>45-A-1 OTHER EXPENSES</u>	<u>30,856.22</u>
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TOTAL TIF FUND #1 - DEBT RETIREMENT **\$30,856.22**

**46 - TAX INCREMENT FINANCING (TIF) DISTRICT FUND
#1 - SCHOOL SERVICE PAYMENT**

<u>46-A-1 OTHER EXPENSES</u>	<u>9,000.00</u>
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TOTAL TIF FUND #1 - SCHOOL SERVICE PAYMENT **\$9,000.00**

FUND SUMMARY - ALL FUNDS**1 GENERAL FUND**

Miscellaneous General Purposes	1,078,854.56
Town Hall Purposes	204,684.00
Parks and Recreation Purposes	640,214.65
Zoning Purposes	98,147.86
Total General Fund	2,021,901.07

2 MOTOR VEHICLE LICENSE FUND**80,845.41****3 GASOLINE TAX FUND****85,441.19****4 ROAD AND BRIDGE FUND****1,507,179.57****5 CEMETERY FUND****46,987.87****7 LIGHTING FUND****190,004.29****9 POLICE DISTRICT FUND****4,711,985.92****12 PARK LEVY FUND****1,014,000.00****13 ZONING FUND****184,642.68****14-A MISCELLANEOUS (AMBULANCE) FUND****3,818,355.20****20 SPECIAL LEVY (FIRE DISTRICT) FUND****2,490,464.35****22 DRUG LAW ENFORCEMENT FUND****7,706.00****23 TOWNSHIP MOTOR VEHICLE LICENSE TAX FUND****707,778.02****30 PUBLIC WORKS COMMISSION FUND****70,157.00****33 ENFORCEMENT/EDUCATION FUND****54,179.59****34 OHIO SEATBELT GRANT****800.00****35 COPS IN SHOPS GRANT****20,174.00****37 SAFE DRIVING GRANT****44,491.00****38 SAFE COMMUNITIES GRANT****32,190.00****39 HOMELAND SECURITY GRANT****80,000.00****40 FEMA REIMBURSEMENT GRANT****500,000.00****41 FEMA FIRE GRANT****44,568.00****42 DARE GRANT****15,984.00****43 TIF FUND #1-CONSTRUCTION****1,003,035.29****44 OHIO SEATBELT GRANT - EMS****13,675.00****45 TIF FUND #1 - DEBT RETIREMENT****30,856.22****46 TIF FUND #1 - SCHOOL SERVICE PAYMENT****9,000.00****GRAND TOTAL OF ALL FUNDS****\$18,786,401.67**